

S E C R E T
(When filled in)

Voucher No. 6496
17 November 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Bigerton, Germeshausen and Grier, Inc.**
 b. Amount: **\$26,339.24**
 c. Contract Number: **TE-2191**
 d. Invoice Number: **86**
 e. Check to be dated: **22 November 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	OBJ REV	AMOUNT
601.0	1128-0966-5300	740	2191	\$26,339.24
Cash				\$26,339.24

Dist:

2 - Addressee

✓ - Contract TE-2191 (Posting)

1 - Voucher File

EL:nh/DPD-fom/17 Nov. 1960 S E C R E T

(When filled in)

AUTHORIZED CERTIFYING OFFICER

17 November 1960

25X1

PURCHASER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO. 86

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 30 September 1960

(Give place and date)

Payee's Account No. Discount Terms

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

100-7537-60
COPY 100-2

(Address)

Contract No.	TE-2191	Date	4/26/57	Req. No.	Date	Invoice Rec'd.	
Shipped from	—	to	—	Weight	—	Govt. B/L No.	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			Quantity	UNIT PRICE	AMOUNT
		Month of August 1960					
		Direct Labor				\$8,821.55	
		Materials & Services				8,423.30	
		Travel Expense				371.25	
		Burden				6,548.34	
		G & A				2,174.80	
						\$26,339.24	
					TOTAL	\$26,339.24	

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

DIFFERENCES _____

Amount verified; correct for \$26,339.24

STAT

STAT

17 NOV
1960
(Date)

FORM

onal)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sym

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 86